

Payment Report

August Payment

FY2010-11

Final

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,474,560.62	\$247,456.06	\$2,227,104.56	\$247,456.06
This Month's Payment - sent to Custer County				\$247,456.06
Quality Educator (01-3111)				
ENTITLEMENT	\$272,973.87	\$27,297.39	\$245,676.48	\$27,297.39
This Month's Payment - sent to Custer County				\$27,297.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,154.80	\$2,115.48	\$19,039.32	\$2,115.48
This Month's Payment - sent to Custer County				\$2,115.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$420.00	\$3,780.00	\$420.00
This Month's Payment - sent to Custer County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$224,091.27	\$22,409.13	\$201,682.14	\$22,409.13
This Month's Payment - sent to Custer County				\$22,409.13
Technology Fund (28-3281)				
ENTITLEMENT	\$6,291.32	\$6,291.32	\$0.00	\$6,291.32
This Month's Payment - sent to Custer County				\$6,291.32



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Office of Public Instruction
Denise Juneau, State Superintendent

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09 CUSTER COUNTY

This Month's Payment for Miles City Elem

\$305,989.38

Payment Report

August Payment

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09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,779.79	\$9,977.98	\$89,801.81	\$9,977.98
This Month's Payment - sent to Custer County				\$9,977.98
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$1,216.80	\$10,951.20	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$81.60	\$734.40	\$81.60
This Month's Payment - sent to Custer County				\$81.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Custer County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,423.54	\$1,242.35	\$11,181.19	\$1,242.35
This Month's Payment - sent to Custer County				\$1,242.35
Technology Fund (28-3281)				
ENTITLEMENT	\$262.19	\$262.19	\$0.00	\$262.19
This Month's Payment - sent to Custer County				\$262.19



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09 CUSTER COUNTY

This Month's Payment for Kircher Elem

\$12,820.92



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August Payment
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09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$2,157.67	\$19,419.02	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$75.30	\$677.70	\$75.30
This Month's Payment - sent to Custer County				\$75.30
Technology Fund (28-3281)				
ENTITLEMENT	\$53.56	\$53.56	\$0.00	\$53.56
This Month's Payment - sent to Custer County				\$53.56
This Month's Payment for Trail Creek Elem				\$2,600.93

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August Payment

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09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$2,157.67	\$19,419.02	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$75.30	\$677.70	\$75.30
This Month's Payment - sent to Custer County				\$75.30
Technology Fund (28-3281)				
ENTITLEMENT	\$53.56	\$53.56	\$0.00	\$53.56
This Month's Payment - sent to Custer County				\$53.56
This Month's Payment for Spring Creek Elem				\$2,600.93

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August Payment

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09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$1,934.07	\$17,406.64	\$1,934.07
This Month's Payment - sent to Custer County				\$1,934.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$30.12	\$271.08	\$30.12
This Month's Payment - sent to Custer County				\$30.12
Technology Fund (28-3281)				
ENTITLEMENT	\$43.90	\$43.90	\$0.00	\$43.90
This Month's Payment - sent to Custer County				\$43.90
This Month's Payment for Cottonwood Elem				\$2,018.09

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09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,165.71	\$20,016.57	\$180,149.14	\$20,016.57
This Month's Payment - sent to Custer County				\$20,016.57
Quality Educator (01-3111)				
ENTITLEMENT	\$15,210.00	\$1,521.00	\$13,689.00	\$1,521.00
This Month's Payment - sent to Custer County				\$1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$173.40	\$1,560.60	\$173.40
This Month's Payment - sent to Custer County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$17,951.74	\$1,795.17	\$16,156.57	\$1,795.17
This Month's Payment - sent to Custer County				\$1,795.17
Technology Fund (28-3281)				
ENTITLEMENT	\$501.75	\$501.75	\$0.00	\$501.75
This Month's Payment - sent to Custer County				\$501.75
This Month's Payment for Kinsey Elem				\$24,007.89

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August Payment

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09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$2,604.84	\$23,443.55	\$2,604.84
This Month's Payment - sent to Custer County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$105.42	\$948.78	\$105.42
This Month's Payment - sent to Custer County				\$105.42
Technology Fund (28-3281)				
ENTITLEMENT	\$64.18	\$64.18	\$0.00	\$64.18
This Month's Payment - sent to Custer County				\$64.18
This Month's Payment for S Y Elem				\$3,092.92

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August Payment

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Final

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,825,934.21	\$182,593.42	\$1,643,340.79	\$182,593.42
This Month's Payment - sent to Custer County				\$182,593.42
Quality Educator (01-3111)				
ENTITLEMENT	\$139,128.91	\$13,912.89	\$125,216.02	\$13,912.89
This Month's Payment - sent to Custer County				\$13,912.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,484.80	\$1,248.48	\$11,236.32	\$1,248.48
This Month's Payment - sent to Custer County				\$1,248.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$121,633.30	\$12,163.33	\$109,469.97	\$12,163.33
This Month's Payment - sent to Custer County				\$12,163.33
Technology Fund (28-3281)				
ENTITLEMENT	\$4,484.09	\$4,484.09	\$0.00	\$4,484.09
This Month's Payment - sent to Custer County				\$4,484.09



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09 CUSTER COUNTY

This Month's Payment for Custer County H S

\$214,702.21



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August Payment

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Final

09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$2,157.67	\$19,419.02	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$60.24	\$542.16	\$60.24
This Month's Payment - sent to Custer County				\$60.24
Technology Fund (28-3281)				
ENTITLEMENT	\$53.27	\$53.27	\$0.00	\$53.27
This Month's Payment - sent to Custer County				\$53.27
This Month's Payment for S H Elem				\$2,585.58

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09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,605.46	\$1,560.55	\$14,044.91	\$1,560.55
This Month's Payment - sent to Custer County				\$1,560.55
Special Education (82-3233)				
ENTITLEMENT	\$155,462.72	\$15,546.27	\$139,916.45	\$15,546.27
This Month's Payment - sent to Custer County				\$15,546.27
This Month's Payment for Big Country Coop				\$17,106.82
	<u>\$5,768,986.33</u>	<u>\$587,525.67</u>	<u>\$5,181,460.66</u>	<u>\$587,525.67</u>

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09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,710,559.50	\$471,055.95	\$4,239,503.55	\$471,055.95	\$471,055.95
Quality Educator (01-3111)					
ENTITLEMENT	\$467,254.24	\$46,725.43	\$420,528.81	\$46,725.43	\$46,725.43
Quality Educator (82-3234)					
ENTITLEMENT	\$467,254.24	\$46,725.43	\$420,528.81	\$46,725.43	\$46,725.43
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,738.40	\$3,673.84	\$33,064.56	\$3,673.84	\$3,673.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$760.00	\$6,840.00	\$760.00	\$760.00
Special Education (01-3115)					
ENTITLEMENT	\$535,026.37	\$53,502.63	\$481,523.74	\$53,502.63	\$53,502.63

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09 CUSTER COUNTY

Special Education (82-3233)

ENTITLEMENT	\$535,026.37	\$53,502.63	\$481,523.74	\$53,502.63	\$53,502.63
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Technology Fund (28-3281)

ENTITLEMENT	\$11,807.82	\$11,807.82	\$0.00	\$11,807.82	\$11,807.82
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<u>\$6,771,266.94</u>	<u>\$687,753.73</u>	<u>\$6,083,513.21</u>	<u>\$687,753.73</u>
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Elementary Payment	\$355,716.64
High School Payment	\$214,702.21
K12 Payment	\$0.00
Coop Payment	\$17,106.82
County Retirement Payment	\$0.00
This Month's Payment	<u>\$587,525.67</u>